

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/23/2007	BDENNY	1	SALE	2253	A	510.00	09847644	500235
12/07/2005	DEMMANU1	68	SALE	2801	A	395.00	09847644	500235
12/02/2005	KDAVIS	1	SALE	1253	A	1,020.00	09847644	500235
11/30/2005	SSESHE1	23	SALE	2253	V	510.00	09847644	500235
11/02/2005	KDAVIS	1	SALE	1806	A	180.00	09847644	500235
07/18/2005	CDESSAU	2	SALE	2401	A	250.00	09847644	500235
07/18/2005	CDESSAU	1	SALE	2254	A	795.00	09847644	500235
02/04/2005	LDIGGS	1	SALE	1806	A	180.00	09847644	500235
10/27/2004	SMOORE	4	SALE	2202	A	459.00	09847644	500235
10/27/2004	SMOORE	3	SALE	2203	A	145.00	09847644	500235
10/27/2004	SMOORE	2	SALE	2201	A	129.00	09847644	500235



Adjustment Detail

Authorization Detail



Adjustment date: 04/16/2007 AWONDAF1
 01/23/2007 BDENNY 00000001 500235 09847644
 01 FC:2253 510.00 CR